

AP466 Pre-Check Writing Report

For all A.P. GL Code
 For all Holdback GL Code
 Currency: LOCAL
 Take all discounts: N
 Report Sequence by Name: Y
 Clear Invoices that net to zero: N
 Direct Deposits Only: N
 E-Paybles Only : N

Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0023	AMERICAN BUSINESS SOFTWARE INC	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		35.00	.00	35.00
		Fund	668 WATER DISTRICT #5					35.00		
		Check	:	1	Supplier	Total:		35.00	.00	35.00
01839	ANDERSON MAINTENANCE & CONSULT	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		369.90	.00	369.90
		Fund	668 WATER DISTRICT #5					369.90		
		Check	:	1	Supplier	Total:		369.90	.00	369.90
01516	ANDERSON, DAVE	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		282.46	.00	282.46
		Fund	668 WATER DISTRICT #5					282.46		
		Check	:	1	Supplier	Total:		282.46	.00	282.46
00428	AT&T MOBILITY	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		67.03	.00	67.03
		Fund	668 WATER DISTRICT #5					67.03		
		Check	:	1	Supplier	Total:		67.03	.00	67.03
01371	BROWN AND JACKSON	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		57.50	.00	57.50
		Fund	668 WATER DISTRICT #5					57.50		
		Check	:	1	Supplier	Total:		57.50	.00	57.50
D0026	BUSINESS CARD	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		244.00	.00	244.00

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D0026	BUSINESS CARD									
		Fund	668	WATER DISTRICT #5				244.00		
		Check			: 1	Supplier	Total:	244.00	.00	244.00
A0944	CASCADE ANALYTICAL INC									
		INVOICE	1-2013	AP						
					83555	01/10/13	01/15/13	27.50	.00	27.50
		Fund	668	WATER DISTRICT #5				27.50		
		Check			: 1	Supplier	Total:	27.50	.00	27.50
03365	CENTURY LINK									
		INVOICE	1-2013	AP						
					83555	01/10/13	01/15/13	59.34	.00	59.34
		Fund	668	WATER DISTRICT #5				59.34		
		Check			: 1	Supplier	Total:	59.34	.00	59.34
00202	CLE ELUM FARM AND HOME SUPPLY									
		INVOICE	1-2013	AP						
					83555	01/10/13	01/15/13	207.33	.00	207.33
		Fund	668	WATER DISTRICT #5				207.33		
		Check			: 1	Supplier	Total:	207.33	.00	207.33
00003	DEPARTMENT OF LABOR & INDUSTRY									
		INVOICE	1-2013	AP						
					83555	01/10/13	01/15/13	92.76	.00	92.76
		Fund	668	WATER DISTRICT #5				92.76		
		Check			: 1	Supplier	Total:	92.76	.00	92.76
00254	DEPARTMENT OF REVENUE									
		INVOICE	1-2013	AP						
					83555	01/10/13	01/15/13	1,159.44	.00	1,159.44
		Fund	668	WATER DISTRICT #5				1,159.44		
		Check			: 1	Supplier	Total:	1,159.44	.00	1,159.44

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01148	ENCOMPASS ENG. & SURVEYING	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		3,976.25	.00	3,976.25
			Fund 668 WATER DISTRICT #5					3,976.25		
		Check			: 1	Supplier	Total:	3,976.25	.00	3,976.25
03568	INTERMOUNTAIN VIDEO	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		21.59	.00	21.59
			Fund 668 WATER DISTRICT #5					21.59		
		Check			: 1	Supplier	Total:	21.59	.00	21.59
01744	JONES, JOYCE	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		203.72	.00	203.72
			Fund 668 WATER DISTRICT #5					203.72		
		Check			: 1	Supplier	Total:	203.72	.00	203.72
00130	KITTITAS CO WATER DISTRICT #5	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		211.00	.00	211.00
			Fund 668 WATER DISTRICT #5					211.00		
		Check			: 1	Supplier	Total:	211.00	.00	211.00
D0042	KLEEN INDUSTRIAL SERVICES	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		618.60	.00	618.60
			Fund 668 WATER DISTRICT #5					618.60		
		Check			: 1	Supplier	Total:	618.60	.00	618.60
02669	PUGET SOUND ENERGY	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		816.97	.00	816.97

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02669	PUGET SOUND ENERGY		Fund 668 WATER DISTRICT #5					816.97		
		Check			: 1	Supplier	Total:	816.97	.00	816.97
D0107	WAVE BROADBAND		INVOICE 1-2013 AP		83555	01/10/13	01/15/13	61.34	.00	61.34
		Check			: 1	Supplier	Total:	61.34	.00	61.34
Chc Regular	To Issue	18	Check	:	18	Fund / Sub Fund		8,511.73	.00	8,511.73
Direct Dep.	To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		18	Check	:	18	Fund / Sub Fund		8,511.73	.00	8,511.73

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5 8,511.73

Total Invoice Expense Distribution: 8,511.73